Miscellaneous.

Government of Madras

PUBLIC WORKS DEPARTMENT

(Marine)

G.O. No. 517. 10th March 1937

Budget Estimates, 1937-38—Mangalore Landing and Shipping Fund.

Miscellaneous.

Government of Madras

PUBLIC WORKS DEPARTMENT

(Marine)

G.O. No. 517, 10th March 1937

Budget Estimates, 1937-38—Mangalore Landing and Shipping Fund

READ—the following paper :—

From the Presidency Port Officer, dated 19th February 1937 No. 1854-A-20.

Forwarded to the Secretary to Government, Public Works (Marine) Department

No investment is proposed from the cash balance of 1936–37 as it is required for expenditure on the purchase of the new suction dredger and on the construction of the dry dock during 1937–38.

Order—No. 517, P.W.D. (Marine), dated 10th March 1937.

The estimates as accepted are appended to these proceedings.

(By order of the Governor in Council)

W. SCOTT BROWN,
Secretary to Government.

To the Presidency Port Officer.
,, Examiner of Local Fund Accounts.
,, Accountant-General, Madras.
,, Collector of South Kanara.

Budget Estimate of the Mangalore Landing and Shipping Fund for 1937-38.

Particulars.	Budget Estimate, 1937-38.	Revised Estimate, 1936-37.	Budget Estimate, 1936-37.	Actuals, 1935-36.	Actuals, 1934-35.	Actuals, 1933-34.	Average of the last three years.	Actuals from April to September 1936.	Actuals from October 1935 to March 1936.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
RECEIPTS.										
Landing and Shipping Fees (Act III of 1885).	63,000	(a) 60,000	63,000	56,600	56,877	56,129	56,535	16,468	40,591	(a) Decrease due to the enhancement of Landing and Shipping dues rates being given effect to from 1st May 1936 instead of 1st April 1936.
Ground-rent				3,033				1,134	1,855	
Motor launch receipts				8,378				3,046	5,473	
Shed rent				604				107	365	
Truck hire				1				..	..	(b) Includes rent from lease of South reclamation for 1936-37.
Godown fee	(b) 18,000	(c) 12,000	17,000	40	11,206	9,768	11,225	20	16	(c) Based on the actuals of the first half of 1936-37 and the second half of 1935-36.
Sale-proceeds of forms				26				7	20	
Overtime fees				454				182	251	(d) Interest on Rs. 15,800 at 3½ per cent on Rs. 10,000 at 5 per cent, and on Rs. 79,200 at 4 per cent for one year less commission.
Miscellaneous				166				79	89	
Interest on Government securities	(d) 4,659	11,190	11,190	5,554	4,025	3,769	4,749	3,860	2,330	(e) G.O. Ms. No. 1040, Public Works (Marine), dated 19th August 1936.
Free grant from Minor Ports Fund	..	(e) 1,67,750	1,48,000	..	..	..	..	..	..	
Loan from Minor Ports Fund	..	(e) 30,000	..	..	..	..	..	..	..	
Total, Receipts	85,659	2,80,940	2,39,190	74,856	73,008	69,666	..	29,903	51,430	
Opening balance. Cash	1,62,900	80,230	81,052	20,013	37,929	21,106	..	80,230	28,608	
Government securities	1,14,000	1,33,350	1,33,350	1,34,950	92,850	92,850	..	1,33,350	1,33,350	
Fixed deposits	..	..	..	25,000	15,000	..	..	..	25,000	
and total	3,62,559	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388	
EXPENDITURE.										
Establishment.										
Contribution to Minor Ports Fund on account of establishment charges and pensions.	(f) 3,318	3,318	3,370	3,318	3,000	2,785	3,034	..	3,318	
Contribution to the Harbour Police staff—[G.O. Ms. No. 1651, Home Department, dated 4th August 1936].	(h) 1,437	(g) 1,420	1,468	1,467	1,508	1,339	1,438	459	978	
Stores Assistant and Time-keeper [G.O. Ms. No. 24, Public Works (Marine), dated 6th January 1937].	396	..	..	..	..	..	..	..	..	
Pensionary charges payable from the fund.	80	80	80	78	78	78	78	39	39	
Total	5,231	4,818	4,918	4,863	4,586	4,202	..	498	4,335	
Repayment of loan	30,000	..	..	..	..	..	..	..	..	
Contingencies.										
Wages of Pier mechanic and sweepers	684	684	684	684	682	661	676	342	342	
Wages of Police patrol canoe lascars [G.O Ms. No. 1893, Public Works (Marine) dated 12th August 1936].	216	216	216	216	214	216	215	72	144	
Postage charges and receipt stamps	25	25	25	15	20	20	18	10	5	
Rents, rates and taxes	570	600	500	695	559	462	572	230	592	
Hot and cold weather charges	75	75	75	66	32	42	47	43	15	
Printing, stationery and binding	200	200	200	207	212	120	180	61	154	
Furniture charges	(i) 250	50	50	..	..	2	1	10	..	
Pier contingencies	20	20	20	7	..	8	5	..	5	
Overtime fees	1,000	1,000	1,000	845	886	656	796	427	411	
Petty contingencies and miscellaneous charges.	(j) 500	275	175	71	123	162	119	132	22	
Cost and conveyance of stores	(k) 6,000	2,500	5,000	1,892	2,021	2,120	2,011	991	1,837	
Clothing	50	50	50	..	21	47	23	..	..	
Audit fees	342	342	342	342	342	342	342	..	342	
Establishment of dredger	(l) 15,000	3,200	8,200	3,132	3,270	3,537	3,313	1,575	1,563	
Establishment of launch	(m) 1,752	1,690	1,686	1,644	1,605	1,619	1,623	835	826	
Dredger of launch contingencies, including cost of coal, fuel and petrol.	(o) 35,000	(n) 5,000	21,000	4,980	4,437	4,046	4,488	2,121	2,503	
Hired labour	2,500	6,500	2,500	4,971	6,330	9,567	6,956	2,333	2,708	
Total	64,184	22,427	41,723	19,767	20,754	23,627	..	9,241	11,469	

(f) (1) One clerk on Rs. 35—60 at Rs. 47½ being average cost plus pensionary contribution. — Rs. 713

(2) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost plus pensionary contribution. — 631

(3) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost for ten months plus pensionary contribution. — 526

(4) One temporary clerk on Rs. 30 for six months. — 180

(5) One typist on Rs. 19—30 plus pensionary contribution. — 376

(6) One wharf supervisor, V grade, on Rs. 20—1—30 at Rs. 30 plus pensionary contribution based on the average pay. — 400

(7) One peon on Rs. 16 plus pensionary contribution. — 204

(8) One peon on Rs. 13 plus pensionary contribution. — 166

(9) One peon on Rs. 12 for nine months plus pensionary contribution. — 122

Total .. — 3,318

G.O. Ms. No. 168, Finance (Marine), dated 16th March 1936.

(g) Actuals from April to September 1936. — Rs. 459

For six months from October 1936 at Rs. 159-12-0 per mensem. — 959

Total .. — 1,418 or 1,420

(h) For nine months at Rs. 159-12-0 per mensem.

Public Works charges.

By Port Department—									
Hand dredging	500	150	500	339	..	..	113	..	149
Electric installation in Landing and Shipping Office.	..	..	..	..	..	185	62	..	..
One new mud punt	..	..	..	..	..	2,445	815	..	..
Renewing rotten sleepers and levelling existing tram lines, where necessary.	100	100	100	..	293	235	176	..	..
Annual repairs to the pier	300	300	300	286	330	298	305	..	286
Repairs to the north quay wall	350	350	350	172	169	137	159	..	172
Repairs to the south quay wall	500	500	500	352	330	706	463	..	352
Annual repairs to the Landing and Shipping buildings.	100	25	75	21	43	43	36	..	12
Repairs to the existing trucks	100	50	50	30	40	12	27	47	30
Scraping and painting the dredger and barges (exclusive of cost of paint).	300	300	300	224	216	208	216	112	112
Monsoon repairs to the dredger and launch.	75	50	75	48	49	45	47	47	..
Repairs to the passenger shed	25	25	25	66	..	146	71	..	13
Repairs to the goods shed	75	25	75	22	..	362	128	..	22
Repairs to the coal shed	25	25	25	5	..	..	2	..	5
Repairs to the port well, including pumps.	25	25	25	25	..	..	8	..	25
Repairs to cranes	100	100	100	..	107	107	71	..	..
Repairs to mud punts	1,000	1,200	1,200	1,094	901	1,086	1,027	975	655
Repairs to the dredger	500	850	500	350	693	300	448	536	65
Repairs to the launch	1,000	500	500	556	957	457	657	426	356
Survey of Port craft by the Engineer and ship surveyor, Madras.	400	400	400	391	379	..	590	273	..
Repairs to road within Port enclosure.	..	..	..	196	159	99	151	..	196
Construction of a road from the first line beach to the south wharf.	..	..	..	..	528	478	335	..	..
Construction of a road from 'Vartaka Villas' to north customs wall alongside north quay wall.	..	..	..	..	..	2,101	700	..	..
Metalling from Port office to toe wall along wharf of south reclamation.	..	..	..	..	2,800	..	933	..	..
Metalling the space between the new road and cargo shed to make a platform for cargo.	..	..	..	..	333	..	111	..	..
Laying a concrete flooring to Landing and Shipping store-room.	..	..	..	..	421	..	140	..	..
Construction of an open cargo shed	..	..	..	3,570	..	..	1,190	..	..
Construction of a road to new cargo shed.	..	..	..	416	..	..	139	..	..
Repairs to roads	500	500	500	863	..	..	288	..	604
Installation of two electric arc lights on the wharf.	..	..	..	..	402	..	134	..	..
Repairs to electric fitting and supply of spare parts.	100	100	100	19	..	..		..	19
Electrification of launch navigation lights.	..	50	50	..	..	..	..	37	..
Purchase of a suction dredger	(p) 20,000	(p) 1,54,000	1,74,000	5,150	..	..	1,717	99,875	5,150
Construction of a dry dock	(q) 83,641	(q) 30,000	99,000	222	..	..	74	..	222
Construction of roads and drains on the south reclamation area.	8,000	..	..	..	..	..	..	..	..
Total	1,22,716	1,89,625	2,78,750	14,417	10,150	9,450	..	1,02,328	8,445
Refunds, etc.									
Refunds of Landing and Shipping Fees	800	750	800	637	569	564	590	255	559
Loss on investment	..	..	..	1,555	2,765	..	1,440	..	..
Total	800	750	800	2,192	3,334	564	..	255	559
Total, Expenditure	2,22,931	2,17,620	3,26,191	41,239	38,824	37,843	..	1,12,322	24,808
Surplus (+) or deficit (—)	— 1,37,272	+ 63,320	— 37,001	+ 33,617	+ 34,184	+ 31,823	..	— 82,419	+ 26,622
Closing balance. Cash	25,628	1,62,900	13,401	80,230	20,013	37,929	..	17,161	80,230
Government securities	1,14,000	(r) 1,14,000	1,14,000	1,33,350	1,34,950	92,850	..	1,14,000	1,33,350
Fixed deposits	..	..	..	..	25,000	15,000	..	..	..
Grand total									

(i) Provision made for repairs to existing almirahs and new store racks for dredger.

(j) Includes provision for refund of earnest money not made during the current year.

(k) Includes provision for stores for dredger 'Gurpur.'

(l) Includes provision for dredger 'Gurpur' at Rs. 615 per mensem allowed for double shift.—G. O. Ms. No. 328, Public Works (Marine), dated 17th February 1937.

	Rs.
(m) One driver on Rs. 40—2—60 at Rs. 60 per mensem.	720
One tindal on Rs. 25—35 at Rs. 28 per mensem.	336
One oilman on Rs. 12—18 at Rs. 15 per mensem.	180
Two lascars on Rs. 12—18 at Rs. 15 per mensem.	360
One lascar on Rs. 12—18 at Rs. 13 per mensem.	156
Total ..	1,752

(n) Provision made for grab dredger only.

(o) Includes provision for working dredger "Gurpur" also.

(p) G.O. Ms. No. 579, Finance (Marine), dated 9th November 1935.

(q) G.O. Ms. No. 1946, Public Works (Marine), dated 19th August 1936.

	Face value.	Market value as on 4th February 1937.
	Rs.	Rs.
(r) In 3½ per cent of 1865.	15,800	15,563
In 4 per cent of 1960–70.	79,200	89,496
In 5 per cent of 1945–55.	19,000	22,800
Total ..	1,14,000	1,27,859

Public Dept 169-C 74

Government of Madras

PUBLIC WORKS DEPARTMENT

GOVERNMENT ... 5 APR 1937 MADRAS

G.O. No. 517, 10th March 1937

2333

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The estimates as accepted are appended to these proceedings.

(By order of the Governor in Council)

W. SCOTT BROWN,
Secretary to Government.

To the Presidency Port Officer.
" Examiner of Local Fund Accounts.
" Accountant-General, Madras.
" Collector of South Kanara.

APPENDIX

Budget Estimate of the Mangalore Landing and Shipping Fund for 1937-38.

Particulars.	Budget Estimate, 1937-38.	Revised Estimate, 1936-37.	Budget stimate, 936-37.	Actuals, 1935-36.	Actuals, 1934-35.	Actuals, 1933-34.	Average of the last three years.	Actuals from April to September 1936.	Actuals from October 1936 to March 1936.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
RECEIPTS.										
Landing and Shipping Fees (Act III of 1885).	63,000	(a) 60,000	63,000	56,600	56,877	56,129	56,535	10,468	40,531	(a) Decrease due to the enhancement of Landing and Shipping dues rates being given effect to from 1st May 1936 instead of 1st April 1936.
Ground-rent				3,033				1,134	1,855	
Motor launch receipts				8,378				3,046	5,473	
Shed rent				604				107	365	(b) Includes rent from lease of South reclamation for 1936-37.
Truck hire				1				..	..	
Godown fee	(b) 18,000	(c) 12,000	17,000	40	11,206	9,768	11,225	20	16	(c) Based on the actuals of the first half of 1936-37 and the second half of 1935-36.
Sale-proceeds of forms				26				7	20	
Overtime fees				454				182	251	(d) Interest on Rs. 15,800 at 3½ per cent on Rs. 10,000 at 5 per cent, and on Rs. 79,200 at 4 per cent for one year less commission.
Miscellaneous				166				79	89	
Interest on Government securities	(d) 4,059	11,190	11,190	5,554	4,925	3,769	4,749	8,860	2,830	(e) G.O. Ms. No. 1946, Public Works (Marine), dated 19th August 1936.
Free grant from Minor Ports Fund	..	(e) 1,67,750	1,48,000	..	..	..	..	..	..	
Loan from Minor Ports Fund	..	(e) 30,000	..	..	..	..	..	..	..	
Total, Receipts	85,659	2,80,940	2,39,190	74,856	73,008	69,666	..	29,003	51,430	
Opening balance. Cash	1,02,000	80,230	81,052	20,013	37,929	21,106	..	80,230	28,608	
Government securities	1,14,000	1,33,350	1,33,350	1,34,950	92,850	92,850	..	1,33,350	1,33,350	
Fixed deposits	..	..	..	25,000	15,000	....	..	..	25,000	
Grand Total	3,02,659	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388	
EXPENDITURE.										
Establishment.										
Contribution to Minor Ports Fund on account of establishment charges and pensions.	(f) 3,318	3,318	3,370	3,318	3,000	2,785	3,034	..	3,318	
Contribution to the Harbour Police staff—[G.O. Ms. No. 1651, Home Department, dated 4th August 1936].	(h) 1,437	(g) 1,420	1,468	1,467	1,503	1,339	1,438	459	978	
Stores Assistant and Time-keeper [G.O. Ms. No. 24, Public Works (Marine), dated 6th January 1937]	396	..	..	..	..	..	..	..	..	
Pensionary charges payable from the fund.	80	80	80	78	78	78	78	39	39	
Total	5,231	4,818	4,918	4,863	4,586	4,202	..	498	4,335	
Repayment of loan	9,000	..	..	..	..	..	..	..	..	
Contingencies.										
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Wages of Police patrol canoe lascars [G.O. Ms. No. 1893, Public Works (Marine), dated 12th August 1936].	216	216	216	216	214	216	215	72	144	
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Audit fees	342	342	342	342	342	342	342	..	342	
Establishment of dredger	(l) 15,000	3,200	8,200	3,132	3,270	3,537	3,313	1,575	1,563	
Establishment of launch	(m) 1,752	1,690	1,686	1,644	1,605	1,619	1,623	895	826	
Dredger of launch contingencies, including cost of coal, fuel and petrol.	(o) 35,000	(n) 5,000	21,000	4,980	4,437	4,046	4,488	2,121	2,508	
Hired labour	2,500	6,500	2,500	4,971	6,330	9,567	6,956	2,333	2,708	
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(4) One temporary clerk on Rs. 30 for six months. — 180

(5) One typist on Rs. 19—30 plus pensionary contribution. — 376

(6) One wharf supervisor, V grade, on Rs. 20—1—30 at Rs. 30 plus pensionary contribution based on the average pay. — 400

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G.O. Ms. No. 168, Finance (Marine), dated 16th March 1936.

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For six months from October 1936 at Rs. 159-12-0 per mensem. — 959

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By Port Department—									
Hand dredging	500	150	500	339	..	..	113	..	149
Electric installation in Landing and Shipping Office.	..	..	..	..	..	185	62	..	.
One new mud punt	..	..	..	..	..	2,445	815	..	.
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Annual repairs to the pier	300	300	300	236	330	208	305	..	286
Repairs to the north quay wall	350	350	350	172	169	137	159	..	172
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Scraping and painting the dredger and barges (exclusive of cost of paint).	300	300	300	224	216	208	216	112	112
Monsoon repairs to the dredger and launch.	75	50	75	48	49	45	47	47	.
Repairs to the passenger shed	25	25	25	66	..	146	71	..	13
Repairs to the goods shed	75	25	75	22	..	362	128	..	22
Repairs to the coal shed	25	25	25	6	..	..	2	..	5
Repairs to the port well, including pumps.	25	25	25	25	..	..	8	..	25
Repairs to cranes	100	100	100	..	107	107	71	..	..
Repairs to mud punts	1,000	1,200	1,200	1,094	901	1,086	1,027	975	665
Repairs to the dredger	500	850	500	350	693	300	448	586	65
Repairs to the launch	1,000	500	500	556	957	457	657	426	356
Survey of Port craft by the Engineer and ship surveyor, Madras.	400	400	400	391	1,379	..	590	273	.
Repairs to road within Port enclosure.	..	..	..	196	159	99	151	..	196
Construction of a road from the first line beach to the south wharf.	..	..	..	..	528	478	335	..	..
Construction of a road from 'Vartaka Vilas' to north customs wall alongside north quay wall.	..	..	..	..	..	2,101	700	..	.
Metalling from Port office to toe wall along wharf of south reclamation.	..	..	..	..	2,800	..	933	..	..
Metalling the space between the new road and cargo shed to make a platform for cargo.	..	..	..	..	333	..	111	..	..
Laying a concrete flooring to Landing and Shipping store-room.	..	..	..	..	421	..	140	..	..
Construction of an open cargo shed.	..	..	..	3,570	..	..	1,190	..	..
Construction of a road to new cargo shed.	..	..	..	416	..	..	139	..	..
Repairs to roads	500	500	500	863	..	..	288	..	604
Installation of two electric arc lights on the wharf.	..	..	..	..	402	..	134	..	..
Repairs to electric fitting and supply of spare parts.	100	100	100	19	..	..		..	19
Electrification of launch navigation lights.	..	50	50	..	..	..	..	37	..
Purchase of a suction dredger	(*p*) 20,000	(*p*) 1,54,000	1,74,000	5,150	..	..	1,717	99,875	5,150
Construction of a dry dock	(*q*) 88,641	(*q*) 30,000	99,000	222	..	..	74	..	222
Construction of roads and drains on the south reclamation area.	8,000	..	..	..	..	..	..	..	..
Total	1,22,716	1,89,625	2,78,750	14,417	10,150	9,450	..	1,02,328	8,445
Refunds, etc.									
Refunds of Landing and Shipping Fees	800	750	800	637	569	564	590	255	559
Loss on investment	..	..	..	1,555	2,765	..	1,440	..	..
Total	800	750	800	2,192	3,334	564	..	255	559
Total, Expenditure	2,22,931	2,17,620	3,26,191	41,239	38,824	37,843	..	1,12,322	24,808
Surplus (+) or deficit (—)	— 1,37,272	+ 63,320	— 87,001	+ 33,617	+ 34,184	+ 31,828	..	— 82,419	+ 26,622
Closing balance. Cash	25,628	1,62,900	13,401	80,230	20,013	37,929	..	17,161	80,230
Government securities	1,14,000	(*r*) 1,14,000	1,14,000	1,33,350	1,34,950	92,850	..	1,14,000	1,33,350
Fixed deposits	..	..	..	..	25,000	15,000	..	..	..
Grand total	3,62,559	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388

(*i*) Provision made for repairs to existin almirahs and new store racks fo dredger.

(*j*) Includes provision for refund of earnes money not made during the curren year.

(*k*) Includes provision for stores for dredge 'Gurpur.'

(*l*) Includes provision for dredger 'Gurpur at Rs. 615 per mensem allowed fo double shift.—G.O. Ms. No. 328, Publi Works (Marine), dated 17th Februar 1937.

	RS
(*m*) One driver on Rs. 40—2—60 at Rs. 60 per mensem.	7
One tindal on Rs. 25—35 at Rs. 28 per mensem.	3
One oilman on Rs. 12—18 at Rs. 15 per mensem.	1
Two lascars on Rs. 12—18 at Rs. 15 per mensem.	3
One lascar on Rs. 12—18 at Rs. 13 per mensem.	1
Total ..	1,7

(*n*) Provision made for grab dredger only.

(*o*) Includes provision for working dredg "Gurpur" also.

(*p*) G.O. Ms. No. 579, Finance (Marine dated 9th November 1935.

(*q*) G.O. Ms. No. 1946, Public Work (Marine), dated 19th August 1936.

	Face value.	Marke value a on 4th Februar 1937.
	RS.	RS.
(*r*) In 3½ per cent of 1865.	15,800	15,5
In 4 per cent of 1960–70.	79,200	89,4
In 5 per cent of 1945–55.	19,000	22,8
Total ..	1,14,000	1,27,8

BUDGET ESTIMATE

OF THE

MANGALORE LANDING AND SHIPPING FUND

FOR

1937-38

No. 1854 A -20

Forwarded to the Secretary to Government, Public Works (Marine) Department.

No investment is proposed from the cash balance of 1936-37 as it is expenditure on the purchase of the new suction dredger and on the construct dock during 1937-38.

PRESIDENCY PORT OFFICE,
Dated 19th February 19

W. J. Luffle
~~Captain, R.I.N.~~, 19/2
Presidency Port Officer.

19/2

Appendix

Budget Estimate of the Mangalore Landing and Shipping Fund for 1937-38.

Particulars.	Budget Estimate, 1937-38.	Revised Estimate, 1936-37.	Budget Estimate, 1936-37.	Actuals, 1935-36.	Actuals, 1934-35.	Actuals, 1933-34.	Average of the last three years.	Actuals from April to September 1936.	Actuals from October 1935 to March 1936.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
RECEIPTS.									
Landing and Shipping Fees (Act III of 1885).	63,000	(a) 60,000	63,000	56,600	56,877	56,129	56,535	16,468	40,531
Ground-rent				3,033				1,134	1,855
Motor launch receipts				8,378				3,046	6,473
Shed rent				604				107	365
Truck hire				1				..	..
Godown fee	(c) 18,000	(b) 12,000	17,000	40	11,206	9,768	11,225	20	16
Sale-proceeds of forms				26				7	20
Overtime fees				454				182	251
Miscellaneous				166				79	89
Interest on Government securities	(d) 4,659	11,190	11,190	5,554	4,925	3,769	4,749	8,860	2,830
Free grant from Minor Ports Fund	..	(e) 1,67,750	1,48,000	..	..	..	..	..	..
Loan from Minor Ports Fund	..	(e) 30,000	..	..	..	..	..	..	..
Total Receipts	85,659	2,80,940	2,39,190	74,856	73,008	69,666	..	29,903	51,430
Opening balance. Cash	1,62,900	80,230	81,052	20,013	37,920	21,106	..	80,230	28,608
Government securities	1,14,000	1,33,350	1,33,350	1,34,950	92,850	92,850	..	1,33,350	1,33,350
Fixed deposits	..	..	..	25,000	15,000	..	..	..	25,000
Grand Total	3,62,559	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388
EXPENDITURE.									
Establishment.									
Contribution to Minor Ports Fund on account of establishment charges and pensions.	(f) 3,318	3,318	3,370	3,318	3,000	2,785	3,034	..	3,318
Contribution to the Harbour Police staff—[G.O. Ms. No. 1651, Home Department, dated 4th August 1936].	(h) 1,437	(g) 1,420	1,468	1,467	1,508	1,339	1,438	459	978
Stores Assistant and Time-keeper [G.O. Ms. No. 24, Public Works (Marine), dated 6th January 1937].	396	..	..	..	..	..	..	..	..
Pensionary charges payable from the fund.	80	80	80	78	78	78	78	39	39
Total	5,231	4,818	4,918	4,863	4,586	4,202	..	498	4,335
Repayment of loan	30,000	..	..	..	..	..	..	..	..
Contingencies.									
Wages of Pier mechanic and sweepers	684	684	684	684	682	661	676	342	342
Wages of Police patrol canoe lascars [G.O. Ms. No. 1893, Public Works (Marine), dated 12th August 1936].	216	216	216	216	214	216	215	72	144
Postage charges and receipt stamps	25	25	25	15	20	20	18	10	5
Rents, rates and taxes	570	600	500	605	559	462	572	230	592
Hot and cold weather charges	75	75	75	66	32	42	47	43	15
Printing, stationery and binding	200	200	200	207	212	120	180	61	154
Furniture charges	(i) 250	50	50	..	..	2	1	19	..
Pier contingencies	20	20	20	7	..	3	5	..	5
Overtime fees	1,000	1,000	1,000	845	886	656	796	427	411
Petty contingencies and miscellaneous charges.	(j) 500	275	175	71	12[illegible]	162	119	182	22
Cost and conveyance of stores	(k) 6,000	2,500	5,000	1,892	2,021	2,120	2,011	991	1,837
Clothing	50	50	50	..	21	47	23	..	..
Audit fees	342	342	342	342	342	342	342	..	342
Establishment of dredger	(l) 15,000	3,200	8,200	3,132	3,270	3,537	3,313	1,575	1,563
Establishment of launch	(m) 1,752	1,690	1,686	1,644	1,605	1,619	1,623	835	826
Dredger and launch contingencies, including cost of coal, fuel and petrol.	(o) 35,000	(n) 5,000	21,000	4,980	4,437	4,046	4,488	2,121	2,503
Hired labour	2,500	6,500	2,500	4,971	6,330	9,567	6,956	2,333	2,708
Total	64,184	22,427	41,723	19,767	20,754	23,627	..	9,241	11,469

(a) Decrease due [illegible] Landing and Shipping dues rates being given effect to from 1st May 1936 instead of 1st April 1936.

(b) Based on the actuals of the first half of 1936-37 and the second half of 1935-36.

(c) Includes rent from lease of South reclamation for 1936-37.

(d) Interest on Rs. 15,800 at 3½ per cent on Rs. 19,000 at 5 per cent, and on Rs. 70,200 at 4 per cent for one year less commission.

(e) G.O. Ms. No. 1940, Public Works (Marine), dated 19th August 1936.

	Rs.
(f) (1) One clerk on Rs. 35—60 at Rs. 47½ being average cost plus pensionary contribution.	716
(2) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost plus pensionary contribution.	631
(3) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost for ten months plus pensionary contribution.	526
(4) One temporary clerk on Rs. 30 for six months.	180
(5) One typist on Rs. 19—30 plus pensionary contribution.	376
(6) One wharf supervisor, V grade, on Rs. 20—1—30 at Rs. 30 plus pensionary contribution based on the average pay.	400
(7) One peon on Rs. 16 plus pensionary contribution.	204
(8) One peon on Rs. 13 plus pensionary contribution.	166
(9) One peon on Rs. 12 for nine months plus pensionary contribution.	122
Total ..	3,318

G.O. Ms. No. 168, Finance (Marine), dated 16th March 1936.

	Rs.
(g) Actuals from April to September 1936.	469
For six months from October 1936 at Rs. 159-12-0 per mensem.	959
Total ..	1,418 or 1,420

(h) For nine months at Rs. 159-12-0 per mensem.

Public Works charges.

By Port Department—									
Hand dredging	500	150	500	339	..		113	..	149
Electric installation in Landing and Shipping Office.	..	..	..	..	..	185	62	..	..
One new mud punt	..	..	..	..	..	2,445	815	..	..
Renewing rotten sleepers and levelling existing tram lines, where necessary.	100	100	100	..	293	235	176	..	..
Annual repairs to the pier	300	300	300	286	330	298	305	..	286
Repairs to the north quay wall	350	350	350	172	169	137	159	..	172
Repairs to the south quay wall	500	500	500	352	330	706	463	..	352
Annual repairs to the Landing and Shipping buildings.	100	25	75	21	43	43	36	..	12
Repairs to the existing trucks	100	50	50	30	40	12	27	47	30
Scraping and painting the dredger and barges (exclusive of cost of paint).	300	300	300	224	216	208	216	112	112
Monsoon repairs to the dredger and launch.	75	50	75	48	49	45	47	47	..
Repairs to the passenger shed	25	25	25	66	..	146	71	..	13
Repairs to the goods shed	75	25	75	22	..	362	128	..	22
Repairs to the coal shed	25	25	25	6	..	..	2	..	5
Repairs to the port well, including pumps.	25	25	25	25	..	..	8	..	25
Repairs to cranes	100	100	100	..	107	107	71	..	..
Repairs to mud punts	1,000	1,200	1,200	1,094	901	1,086	1,027	975	655
Repairs to the dredger	500	850	500	350	693	300	448	586	65
Repairs to the launch	1,000	500	500	556	957	457	657	426	356
Survey of Port craft by the Engineer and ship surveyor, Madras.	400	400	400	391	1,379	..	590	273	..
Repairs to road within Port enclosure.	..	..	..	196	150	99	151	..	196
Construction of a road from the first line beach to the south wharf.	..	..	..	..	528	478	335	..	..
Construction of a road from 'Vartaka 'Vilas' to north customs wall alongside north quay wall.	..	..	..	..	..	2,101	700	..	..
Metalling from Port office to toe wall along wharf of south reclamation.	..	..	..	..	2,800	..	933	..	..
Metalling the space between the new road and cargo shed to make a platform for cargo.	..	..	..	..	333	..	111	..	..
Laying a concrete flooring to Landing and Shipping store room.	..	..	..	..	421	..	140	..	..
Construction of an open cargo shed	..	..	..	3,570	..	..	1,190	..	..
Construction of a road to new cargo shed.	..	..	..	416	..	..	139	..	..
Repairs to roads	500	500	500	863	..	..	288	..	604
Installation of two electric arc lights on the wharf.	..	..	..	..	402	..	134	..	..
Repairs to electric fitting and supply of spare parts.	100	100	100	19	..	..	..	..	19
Electrification of launch navigation lights.	..	50	50	..	..	..	..	37	..
Purchase of a suction dredger	(p) 20,000	(p) 1,54,000	1,74,000	5,150	..	..	..	99,875	5,150
Construction of a dry dock	(q) 88,641	(q) 30,000	99,000	222	..	..	..	..	222
Construction of roads and drains on the south reclamation area.	8,000	..	..	..	..	..	..	..	..
Total	1,22,716	1,89,625	2,78,750	14,417	10,150	9,450	..	1,02,328	8,445
Refunds, etc.									
Refunds of Landing and Shipping Fees	800	750	800	637	569	564	590	255	559
Loss on investment	..	..	..	1,555	2,765	..	1,440	..	..
Total	800	750	800	2,192	3,334	564	..	255	559
Total, Expenditure	2,22,931	2,17,620	3,26,191	41,239	38,824	37,843	..	1,12,322	24,808
Surplus (+) or deficit (—)	— 1,37,272	+ 63,320	— 87,001	+ 33,617	+ 34,184	+ 31,823	..	— 82,419	+ 26,622
Closing balance. Cash	25,628	1,62,000	13,401	80,230	20,013	37,929	..	17,161	80,230
Closing balance. Government securities	1,14,000	(r) 1,14,000	1,14,000	1,33,350	1,34,950	92,850	..	1,14,000	1,33,350
Closing balance. Fixed deposits	..	..	..	..	25,000	15,000	..	..	..
Grand total	3,62,559	4,94,620	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388

(e) Provision made for repairs to existing almirahs and new store racks for dredger.

(f) Includes provision for refund of earnest money not made during the current year.

(k) Includes provision for stores for dredger 'Gurpur.'

(l) Includes provision for dredger 'Gurpur' at Rs. 615 per mensem allowed for double shift. — Govt. Ms. 328 P.W.

(m) One driver on Rs. 40—2—60 at Rs. 60 per mensem. — Rs. 720
One tindal on Rs. 25—35 at Rs. 28 per mensem. — 336
One oilman on Rs. 12—18 at Rs. 15 per mensem. — 180
Two lascars on Rs. 12—18 at Rs. 15 per mensem. — 360
One lascar on Rs. 12—18 at Rs. 13 per mensem. — 156
Total — 1,752

(n) Provision made for Grab dredger only.

(o) Includes provision for working dredger "Gurpur" also.

(p) G.O. Ms. No. 579, Finance (Marine), dated 9th November 1935.

(q) G.O. Ms. No. 1946, Public Works (Marine), dated 19th August 1936.

	Face value.	Market value as on 4th February 1937.
	Rs.	Rs.
(r) In 3½ per cent of 1865.	15,800	15,563
In 4 per cent of 1960–70.	79,200	89,496
In 5 per cent of 1945–55.	19,000	22,800
Total	1,14,000	1,27,859

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statement furnished by the Accountant-General, Madras, and found correct.

Captain, R.I.N.,
Presidency Port Officer.

C.No. 472 Bf/37 — From the P.P.O. No. 1854-A-20 dated 19-2-1937

B.E. 1937-38 Mangalore Landing & Shipping Fund

The financial position of the Mangalore Landing & Shipping Fund according to the estimates proposed by the P.P.O. (Cf.) is as follows:

		Actuals 1935-36	B.E 1936-37	R.E (1936-37)	B.E 1937-38
opening Balance	A	1.80 ✓	2.14 ✓	2.14 ✓	2.77
Receipts	B	.75 ✓	2.39 ✓	2.81 ✓	.86 ✓
Expenditure		.41 ✓	3.26 ✓	2.18 ✓	2.23 ✓
Surplus (+) or deficit (-)		+.34	-.87	+.63	-1.37 (B-C)
closing balance		2.14	1.27	2.77	1.40 (A)

2 The details of receipts are

	Actuals 935-36	B.E. 1936-37	R.E. 1936-37	B.E. 37-38
(1) Landing & Shipping Fees	.57	.63	.64	.63
(2) other receipts	.18	.17	.12	.18
(3) Interest on Govt. Securities	.06	.11	.11	.05
(4) Free grant from the Minor Ports Fund		1.48	1.68	
	.75	2.39	2.81	.86

Item 1 above (Landing and Shifting Fees)

The decrease in the Revised Estimate for 1936-37 is due to the enhancement of Landing and Shifting dues rates being given effect to from 1st May 1936 instead of 1st April 1936. Left as not funding

Item 2 above (other Receipts)

The B.E for 1937-38 takes credit for ½ rent from lease of salt reclamation for 1936-37. order in this regard have been issued in Govt No. 2940 PWD dt 22.12.1936. not funding

3 The details of expenditure are as follows:-

	Actuals 1935-36	B.E. 1936-37	R.E. 1936-37	B.E. 1937-38
Establishment	.05	.05	.05	.35 *
Contingencies	.20	.42	.21	.64
Public Works charges		2.79	1.90	1.23
Refunds & Loss on investment	.02	.08	.08	.08
Total	41	3.26	2.17	2.23

* Includes repayment of loan of Rs 30,000 (.3 lakh) sanctioned for the dredging scheme at the Port of Mangalore Go not funding

The B.E. includes provision for the suction dredger (.2 lakh) and construction of dry dock (.89 lakh). The estimates may be accepted. A draft order is submitted for approval.

Rep
8.3.37

9/3/37

169 C
74

Head

C.F. 16.

DRAFT FOR APPROVAL.

2-11-Pt. 35 P.W. Dept

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" " _____ " 19.

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No. 4724/37 From the P.P.O _____, No. 1854A-2a dated 19.2. 1937

" _____ 19.

" _____ 19.

Order ~~Resolution~~ Ms. ~~Rout.~~ No. 517, dated 10-3-1924

3-11-Pt

The estimates as accepted are appended to these proceedings

Rep 4.3.37

8 M 9/3/37

8D

Appendix

(H.E.H 2-3-37

Sectt. II-22—2,500—10-1-36.

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A. & L. ..... DEPARTMENT.

Current No. 472 M/37 dated 193

G.O. No. 512 dated 10-3- 93 7

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Brief subject B.E. (1937-38) Rangalore Laundry Ltd. Shifting Fees.

(*c*) Number of copies required when struck off (*not including copies for volumes and editors' table which are retained in the Press*).	E.T. copies to supply requisitions for purchase by the public.	Complete correspondence and orders.	Notes.
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Clerk.

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BUDGET ESTIMATE

OF THE

MANGALORE LANDING AND SHIPPING FUND

FOR

1937-38

No.

Forwarded to the Secretary to Government, Public Works (Marine) Department.

No investment is proposed from the cash balance of 1936-37 as it is required for expenditure on the purchase of the new suction dredger and on the construction of the dry dock during 1937-38.

PRESIDENCY PORT OFFICE, MADRAS,
Dated 19th February 1937.

(Sd) W. F. Ruffle
~~Captain, R.I.N.~~,
for *Presidency Port Officer.*

Budget Estimate of the Mangalore Landing and Shipping Fund for 1937-38.

Particulars.	Budget Estimate, 1937-38.	Revised Estimate, 1936-37.	Budget Estimate, 1936-37.	Actuals, 1935-36.	Actuals, 1934-35.	Actuals, 1933-34.	Average of the last three years.	Actuals from April to September 1936.	Actuals from October 1936 to March 1936.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
RECEIPTS.										
Landing and Shipping Fees (Act III of 1885).	63,000	(a) 60,000	63,000	56,600	56,877	56,129	56,535	16,468	40,531	(a) Decrease due to the enhancement of Landing and Shipping dues rates being given effect to from 1st May 1936 instead of 1st April 1936.
Ground-rent				3,033				1,134	1,855	
Motor launch receipts				8,378				3,046	5,473	
Shed rent				604				107	365	(b) Based on the actuals of the first half of 1936-37 and the second half of 1935-36.
Truck hire				1				..	..	
Godown fee	(c) 18,000	(b) 12,000	17,000	40	11,206	9,768	11,225	20	16	(c) Includes rent from lease of South reclamation for 1936-37.
Sale-proceeds of forms				26				7	20	
Overtime fees				454				182	251	(d) Interest on Rs. 15,800 at 3½ per cent on Rs. 19,000 at 5 per cent, and on Rs. 79,200 at 4 per cent for one year less commission.
Miscellaneous				166				79	89	
Interest on Government securities	(d) 4,659	11,190	11,190	5,554	4,925	3,769	4,749	8,860	2,830	(e) G-O. Ms. No. 1946, Public Works (Marine), dated 19th August 1936.
Free grant from Minor Ports Fund	...	(e) 1,67,750	1,48,000	...	..	..	..	..	..	
Loan from Minor Ports Fund	..	(e) 30,000	..	..	..	..	..	..	..	
Total, Receipts	85,659	2,80,940	2,39,190	74,856	73,008	69,666	..	29,903	51,430	
Opening balance. Cash	1,02,000	80,230	81,052	20,013	37,929	21,106	..	80,230	28,608	
Government securities	1,14,000	1,33,350	1,33,350	1,34,950	92,850	92,850	..	1,33,350	1,31,350	
Fixed deposits	..	..	..	25,000	15,000	..	..	..	25,000	
Grand Total	3,62,559	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388	
EXPENDITURE.										
Establishment.										
Contribution to Minor Ports Fund on account of establishment charges and pensions.	(f) 3,318	3,318	3,370	3,318	3,000	2,785	3,034		3,318	
Contribution to the Harbour Police staff—[G.O. Ms. No. 1651, Home Department, dated 4th August 1936].	(h) 1,437	(g) 1,420	1,468	1,467	1,508	1,339	1,438	459	978	
Stores Assistant and Time-keeper [G.O. Ms. No. 24, Public Works (Marine), dated 6th January 1937].	396									
Pensionary charges payable from the fund.	80	80	80	78	78	78	78	39	39	
Total	5,231	4,818	4,918	4,863	4,586	4,202	..	498	4,335	
Repayment of loan	30,000	..	..	..	..	..	..	..	..	
Contingencies.										
Wages of Pier mechanic and sweepers	684	684	684	684	682	661	676	342	342	
Wages of Police patrol canoe lascars [G.O. Ms. No. 1893, Public Works (Marine), dated 12th August 1936].	216	216	216	216	214	216	216	72	144	
Postage charges and receipt stamps	25	25	25	15	20	20	18	10	5	
Rents, rates and taxes	57	600	500	695	550	402	572	230	592	
Hot and cold weather charges	75	75	75	66	32	42	47	43	15	
Printing, stationery and binding	200	200	200	207	212	120	180	61	154	
Furniture charges	(i) 250	50	50	..	..	2	1	19	..	
Pier contingencies	20	20	20	7	..	8	5	..	5	
Overtime fees	1,000	1,000	1,000	845	886	656	796	427	411	
Petty contingencies and miscellaneous charges.	(j) 500	275	175	71	123	162	119	182	22	
Cost and conveyance of stores	(k) 6,000	2,500	5,000	1,892	2,021	2,120	2,011	991	1,837	
Clothing	50	50	50	..	21	47	23	..	..	
Audit fees	342	342	342	342	342	342	342	..	342	
Establishment of dredger	(l) 15,000	3,200	8,200	3,132	3,270	3,537	3,313	1,575	1,563	
Establishment of launch	(m) 1,752	1,690	1,686	1,644	1,605	1,619	1,623	835	826	
Dredger and launch contingencies, including cost of coal, fuel and petrol.	(o) 35,000	(n) 5,000	21,000	4,980	4,437	4,046	4,488	2,121	2,503	
red labour	2,500	6,500	2,500	4,071	6,330	9,567	6,956	2,333	2,708	
Total	64,184	22,427	41,723	19,767	20,754	23,627	..	9,241	11,469	

(f) (1) One clerk on Rs. 35—60 at Rs. 47½ being average cost plus pensionary contribution. — Rs. 713
(2) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost plus pensionary contribution. — 691
(3) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost for ten months plus pensionary contribution. — 520
(4) One temporary clerk on Rs. 30 for six months. — 180
(5) One typist on Rs. 16—30 plus pensionary contribution. — 376
(6) One wharf supervisor, V grade, on Rs. 20—1—30 at Rs. 30 plus pensionary contribution based on the average pay. — 400
(7) One peon on Rs. 16 plus pensionary contribution. — 204
(8) One peon on Rs. 13 plus pensionary contribution. — 166
(9) One peon on Rs. 12 for nine months plus pensionary contribution. — 122
Total .. — 3,318

G-O. Ms. No. 168, Finance (Marine), dated 16th March 1936.

(g) Actuals from April to September 1936. — Rs. 459
For six months from October 1936 at Rs. 159-12-0 per mensem. — 959
Total .. — 1,418 or 1,420

(h) For nine months at Rs. 159-12-0 per mensem.

BUDGET ESTIMATE

OF THE

MANGALORE LANDING AND SHIPPING FUND

FOR

1937-38

No.

Forwarded to the Secretary to Government, Public Works (Marine) Department.

No investment is proposed from the cash balance of 1936-37 as it is required for expenditure on the purchase of the new suction dredger and on the construction of the dry dock during 1937-38.

PRESIDENCY PORT OFFICE, MADRAS,
Dated 19th *February* 1937.

(Sd) W.F. Ruffle
~~Captain, R.I.N.~~,
for *Presidency Port Officer.*

Budget Estimate of the Mangalore Landing and Shipping Fund for 1937-38.

Particulars.	Budget Estimate, 1937-38.	Revised Estimate, 1936-37.	Budget Estimate, 1936-37.	Actuals, 1935-36.	Actuals, 1934-35.	Actuals, 1933-34.	Average of the last three years.	Actuals from April to September 1936.	Actuals from October 1936 to March 1936.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
RECEIPTS.										
Landing and Shipping Fees (Act III of 1885).	63,000	(a) 60,000	63,000	50,600	50,877	50,129	50,535	10,468	40,531	(a) Decrease due to the enhancement of Landing and Shipping dues rates being given effect to from 1st May 1936 instead of 1st April 1936.
Ground-rent				3,033				1,134	1,865	
Motor launch receipts				3,378				3,046	5,473	
Shed rent				604				107	365	(b) Based on the actuals of the first half of 1936-37 and the second half of 1935-36.
Truck hire				1				..	..	
Godown fee	(c) 18,000	(b) 12,000	17,000	40	11,206	9,768	11,225	20	16	(c) Includes rent from lease of South reclamation for 1936-37.
Sale-proceeds of forms				29				7	29	
Overtime fees				454				182	251	(d) Interest on Rs. 15,800 at 3½ per cent on Rs. 19,000 at 5 per cent, and on Rs. 70,200 at 4 per cent for one year less commission.
Miscellaneous				106				79	89	
Interest on Government securities	(d) 4,659	11,190	11,190	5,554	4,925	3,769	4,749	8,860	2,830	(e) G.O. Ms. No. 1946, Public Works (Marine), dated 19th August 1936.
Free grant from Minor Ports Fund	..	(e) 1,67,750	1,48,000	..	..	..	..	..	..	
Loan from Minor Ports Fund	..	(e) 30,000	..	..	..	..	..	..	..	
Total, Receipts	85,659	2,80,940	2,39,190	74,866	73,008	69,666	..	20,003	51,430	
Opening balance. Cash	1,02,900	80,230	81,052	20,013	37,020	21,100	..	80,230	28,608	
Government securities	1,14,000	1,33,350	1,33,350	1,34,950	92,850	92,850	..	1,33,350	1,31,350	
Fixed deposits	..	..	..	25,000	15,000	..	..	..	25,000	
Grand Total	3,02,559	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,36,388	
EXPENDITURE.										
Establishment.										
Contribution to Minor Ports Fund on account of establishment charges and pensions.	(f) 3,318	3,318	3,370	3,318	3,000	2,785	3,034	..	3,318	
Contribution to the Harbour Police staff—[G.O. Ms. No. 1651, Home Department, dated 4th August 1936].	(h) 1,437	(g) 1,420	1,468	1,467	1,508	1,339	1,438	459	978	
Stores Assistant and Time-keeper [G.O. Ms. No. 24, Public Works (Marine), dated 6th January 1937].	396	..	..	..	..	..	..	..	..	
Pensionary charges payable from the fund.	80	80	80	78	78	78	78	39	39	
Total	5,231	4,818	4,918	4,863	4,586	4,202	..	498	4,335	
Repayment of loan	30,000	..	..	..	..	..	..	..	..	
Contingencies.										
Wages of Pier mechanic and sweepers	684	684	684	684	682	661	676	342	342	
Wages of Police patrol canoe tascars [G.O. Ms. No. 1893, Public Works (Marine), dated 12th August 1936].	216	216	216	216	214	216	215	72	144	
Postage charges and receipt stamps	25	25	25	15	20	20	18	10	5	
Rents, rates and taxes	57	600	500	605	559	462	572	230	592	
Hot and cold weather charges	75	75	75	60	32	42	47	43	15	
Printing, stationery and binding	200	200	200	207	212	120	180	51	154	
Furniture charges	(i) 250	50	50	..	..	2	1	10	..	
Pier contingencies	20	20	20	7	..	8	5	..	5	
Overtime fees	1,000	1,000	1,000	845	880	656	796	427	411	
Petty contingencies and miscellaneous charges.	(j) 500	275	175	71	123	102	119	182	22	
Cost and conveyance of stores	(k) 6,000	2,500	5,000	1,802	2,021	2,120	2,011	991	1,837	
Clothing	50	50	50	..	21	47	23	..	..	
Audit fees	342	342	342	342	342	342	342	..	342	
Establishment of dredger	(l) 15,000	3,200	8,200	3,132	3,270	3,537	3,313	1,575	1,563	
Establishment of launch	(m) 1,752	1,690	1,686	1,644	1,605	1,619	1,623	835	826	
dger and launch contingencies, including ost of coal, fuel and petrol.	(o) 35,000	(n) 5,000	21,000	4,980	4,437	4,046	4,488	2,121	2,603	
ed labour	2,500	6,500	2,500	4,971	6,330	9,567	6,956	2,333	2,708	
Total	64,184	22,427	41,723	10,767	20,754	23,627	..	9,241	11,469	

(f) (1) One clerk on Rs. 35—60 at Rs. 47½ being average cost plus pensionary contribution. — Rs. 713

(2) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost plus pensionary contribution. — 631

(3) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost for ten months plus pensionary contribution. — 526

(4) One temporary clerk on Rs. 30 for six months. — 180

(5) One typist on Rs. 19—30 plus pensionary contribution. — 376

(6) One wharf supervisor, V grade, on Rs. 20—1—30 at Rs. 30 plus pensionary contribution based on the average pay. — 400

(7) One peon on Rs. 16 plus pensionary contribution. — 204

(8) One peon on Rs. 13 plus pensionary contribution. — 166

(9) One peon on Rs. 12 for nine months plus pensionary contribution. — 122

Total .. — 3,318

G.O. Ms. No. 168, Finance (Marine), dated 16th March 1936.

(g) Actuals from April to September 1936. — Rs. 459

For six months from October 1936 at Rs. 159-12-0 per mensem. — 959

Total .. — 1,418 or 1,420

(h) For nine months at Rs. 159-12-0 per mensem.

BUDGET ESTIMATE

OF THE

MANGALORE LANDING AND SHIPPING FUND

FOR

1937-38

No.

Forwarded to the Secretary to Government, Public Works (Marine) Department.

No investment is proposed from the cash balance of 1936-37 as it is required for expenditure on the purchase of the new suction dredger and on the construction of the dry-dock during 1937-38.

(Sd) W. F. Ruffle
~~Captain, R.I.N.~~,
for *Presidency Port Officer.*

PRESIDENCY PORT OFFICE, MADRAS,
Dated 19th February 1937.

Particulars.	Budget Estimate, 1937-38.	Revised Estimate, 1936-37.	Budget Estimate, 1936-37.	Actuals, 1935-36.	Actuals, 1934-35.	Actuals, 1933-34.	Average of the last three years.	Actuals from April to September 1936.	Actuals from October 1935 to March 1936.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
RECEIPTS.										
Landing and Shipping Fees (Act III of 1885).	63,000	(a) 60,000	63,000	56,600	56,877	56,129	56,535	16,468	40,531	(a) Decrease due to the enhancement of Landing and Shipping dues rates being given effect to from 1st May 1936 instead of 1st April 1936.
Ground-rent				3,033				1,134	1,855	
Motor launch receipts				8,378				3,046	5,473	
Shed rent				604				107	365	(b) Based on the actuals of the first half of 1936-37 and the second half of 1935-36.
Truck hire				1				..	..	
Godown fee	(c) 18,000	(b) 12,000	17,000	40	11,206	9,768	11,225	20	16	(c) Includes rent from lease of South reclamation for 1936-37.
Sale-proceeds of forms				26				7	20	
Overtime fees				454				182	251	(d) Interest on Rs. 15,800 at 3½ per cent on Rs. 19,000 at 5 per cent, and on Rs. 70,200 at 4 per cent for one year less commission.
Miscellaneous				166				70	89	
Interest on Government securities	(d) 4,659	11,190	11,190	5,554	4,925	3,769	4,749	8,860	2,830	(e) G.O. Ms. No. 1946, Public Works (Marine), dated 19th August 1936.
Free grant from Minor Ports Fund	..	(e) 1,67,750	1,48,000	..	..	..	..	..	..	
Loan from Minor Ports Fund	..	(e) 30,000	..	..	..	..	..	..	..	
Total, Receipts	85,659	2,80,940	2,39,190	74,856	73,008	69,666	..	29,003	51,430	
Opening balance. Cash	1,62,900	80,230	81,052	20,013	37,929	21,106	..	80,230	28,008	
Opening balance. Government securities	1,14,000	1,33,350	1,33,350	1,34,950	92,850	92,850	..	1,33,350	1,33,350	
Opening balance. Fixed deposits	..	..	..	25,000	15,000	..	..	..	26,000	
Grand Total	3,62,559	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388	
EXPENDITURE.										
Establishment.										
Contribution to Minor Ports Fund on account of establishment charges and pensions.	(f) 3,318	3,318	3,370	3,318	3,000	2,785	3,034	..	3,318	
Contribution to the Harbour Police staff—[G.O. Ms. No. 1651, Home Department, dated 4th August 1936].	(h) 1,437	(g) 1,420	1,468	1,467	1,508	1,339	1,438	459	978	
Stores Assistant and Time-keeper [G.O. Ms. No. 24, Public Works (Marine), dated 6th January 1937].	396	..	..	..	..	..	..	..	..	
Pensionary charges payable from the fund.	80	80	80	78	78	78	78	30	30	
Total	5,231	4,818	4,918	4,863	4,586	4,202	..	498	4,326	
Repayment of loan	30,000	..	..	..	..	..	..	..	..	
Contingencies.										
Wages of Pier mechanic and sweepers	684	684	684	684	682	661	676	342	342	
Wages of Police patrol canoe lascars [G.O. Ms. No. 1893, Public Works (Marine), dated 12th August 1936].	216	216	216	216	214	216	215	72	144	
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Rents, rates and taxes	57	600	500	695	559	462	572	230	592	
Hot and cold weather charges	75	75	75	66	32	42	47	43	15	
Printing, stationery and binding	200	200	200	207	212	120	180	61	154	
Furniture charges	(i) 250	50	50	..	..	2	1	10	..	
Pier contingencies	20	20	20	7	..	8	5	..	5	
Overtime fees	1,000	1,000	1,000	845	886	656	796	427	411	
Petty contingencies and miscellaneous charges.	(j) 500	275	175	71	123	162	119	182	22	
Cost and conveyance of stores	(k) 6,000	2,500	5,000	1,892	2,021	2,120	2,011	991	1,837	
Clothing	50	50	50	..	21	47	23	..	..	
Audit fees	342	342	342	342	342	342	342	..	342	
Establishment of dredger	(l) 15,000	3,200	8,200	3,132	3,270	3,537	3,313	1,575	1,563	
Establishment of launch	(m) 1,752	1,690	1,686	1,644	1,605	1,619	1,623	835	826	
Dredger and launch contingencies, including cost of coal, fuel and petrol.	(o) 35,000	(n) 5,000	21,000	4,980	4,437	4,046	4,488	2,121	2,503	
Hired labour	2,500	6,500	2,500	4,971	6,330	9,507	6,956	2,333	2,708	
Total	64,184	22,427	41,723	19,767	20,754	23,627	..	9,241	11,469	

(f) (1) One clerk on Rs. 35—60 at Rs. 47½ being average cost plus pensionary contribution. — Rs. 713

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Total .. — 3,318

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For six months from October 1936 at Rs. 159-12-0 per mensem. — 959

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MANGALORE LANDING AND SHIPPING FUND

FOR

1937-38

No.

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(Sd) W. F. Ruffle
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PRESIDENCY PORT OFFICE, MADRAS,
Dated 19th February 1937.

Budget Estimate of the Mangalore Landing and Shipping Fund for 1937-38.

Particulars.	Budget Estimate, 1937-38.	Revised Estimate, 1936-37.	Budget Estimate, 1936-37.	Actuals, 1935-36.	Actuals, 1934-35.	Actuals, 1933-34.	Average of the last three years.	Actuals from April to September 1936.	Actuals from October 1935 to March 1936.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
RECEIPTS.										
Landing and Shipping Fees (Act III of 1885).	63,000	(a) 60,000	63,000	56,600	56,877	56,120	56,536	16,468	40,531	(a) Decrease due to the enhancement of Landing and Shipping dues rates being given effect to from 1st May 1936 instead of 1st April 1936.
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Truck hire				1				..	..	
Godown fee	(c) 18,000	(b) 12,000	17,000	40	11,206	9,768	11,225	20	16	(c) Includes rent from lease of South reclamation for 1936-37.
Sale-proceeds of forms				26				7	20	
Overtime fees				454				182	251	(d) Interest on Rs. 15,800 at 3½ per cent on Rs. 10,000 at 5 per cent, and on Rs. 79,200 at 4 per cent for one year less commission.
Miscellaneous				166				79	89	
Interest on Government securities	(d) 4,659	11,190	11,190	5,554	4,025	3,769	4,749	8,800	2,880	(e) G.O. Ms. No. 1046, Public Works (Marine), dated 19th August 1936.
Free grant from Minor Ports Fund	..	(e) 1,67,750	1,48,000	..	..	..	..	..	..	
Loan from Minor Ports Fund	..	(e) 30,000	..	..	..	..	..	..	..	
Total, Receipts	85,659	2,80,940	2,39,190	74,856	73,008	69,666	..	29,903	51,430	
Opening balance. Cash	1,62,900	80,230	81,052	20,013	37,929	21,166	..	80,230	28,608	
Government securities	1,14,000	1,33,350	1,33,350	1,34,950	92,850	92,850	..	1,33,350	1,33,350	
Fixed deposits	..	..	..	25,000	15,000	..	..	..	25,000	
Grand Total	3,62,559	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388	
EXPENDITURE.										
Establishment.										
Contribution to Minor Ports Fund on account of establishment charges and pensions.	(f) 3,318	3,318	3,370	3,318	3,000	2,785	3,034	..	3,318	
Contribution to the Harbour Police staff—[G.O. Ms. No. 1651, Home Department, dated 4th August 1936].	(h) 1,437	(g) 1,420	1,468	1,467	1,608	1,839	1,438	459	978	
Stores Assistant and Time-keeper [G.O. Ms. No. 24, Public Works (Marine), dated 6th January 1937].	396	..	..	..	..	..	..	..	..	
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Total	5,231	4,818	4,918	4,863	4,686	4,202	..	498	4,335	
Repayment of loan	30,000	..	..	..	..	..	..	..	..	
Contingencies.										
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Printing, stationery and binding	200	200	200	207	212	120	180	91	154	
Furniture charges	(i) 250	50	50	..	..	2	1	19	..	
Pier contingencies	20	20	20	7	..	8	5	..	5	
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Petty contingencies and miscellaneous charges.	(j) 500	275	175	71	123	162	119	182	22	
Cost and conveyance of stores	(k) 6,000	2,500	5,000	1,892	2,021	2,120	2,011	994	1,897	
Clothing	50	50	50	..	21	47	23	..	..	
Audit fees	342	342	342	342	342	342	342	..	342	
Establishment of dredger	(l) 15,000	3,200	8,200	3,132	3,270	3,537	3,313	1,575	1,563	
Establishment of launch	(m) 1,752	1,690	1,686	1,644	1,605	1,610	1,623	835	826	
Dredger and launch contingencies, including cost of coal, fuel and petrol.	(o) 35,000	(n) 5,000	21,000	4,980	4,437	4,046	4,488	2,121	2,503	
Hired labour	2,500	6,500	2,500	4,971	6,330	9,567	6,956	2,339	2,703	
Total	64,184	22,427	41,723	19,767	20,754	28,627	..	9,241	11,469	

(f) (1) One clerk on Rs. 35—60 at Rs. 47½ being average cost plus pensionary contribution. Rs. 713

(2) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost plus pensionary contribution. 631

(3) One clerk on Rs. 30—55 at Rs. 42-1/12 being average cost for ten months plus pensionary contribution. 526

(4) One temporary clerk on Rs. 30 for six months. 180

(5) One typist on Rs. 19—30 plus pensionary contribution. 376

(6) One wharf supervisor, V grade, on Rs. 20—1—30 at Rs. 30 plus pensionary contribution based on the average pay. 400

(7) One peon on Rs. 16 plus pensionary contribution. 204

(8) One peon on Rs. 13 plus pensionary contribution. 166

(9) One peon on Rs. 12 for nine months plus pensionary contribution. 122

Total .. 3,318

G.O. Ms. No. 168, Finance (Marine), dated 16th March 1936.

(g) Actuals from April to September 1936. Rs. 459

For six months from October 1936 at Rs. 159-12-0 per mensem. 959

Total .. 1,418 or 1,420

(h) For nine months at Rs. 159-12-0 per

Public Works charges.

By Port Department—										
Hand dredging	1,00	150	500	339	..		113	..	149	(*i*) Provision made for repairs to existing almirahs and new store racks for dredger.
Electric installation in Landing and Shipping Office.						185	62	..	..	
One new mud punt	..	..	..	..	..	2,445	815	..	..	(*j*) Includes provision for refund of earnest money not made during the current year.
Renewing rotten sleepers and levelling existing tram lines, where necessary.	100	100	100	..	203	235	176	..	..	
Annual repairs to the pier	300	300	300	286	330	208	305	..	286	(*k*) Includes provision for stores for dredger 'Gurpur.'
Repairs to the north quay wall ..	350	350	350	172	169	137	159	..	172	
Repairs to the south quay wall ..	500	500	500	352	330	706	463	..	352	(*l*) Includes provision for dredger 'Gurpur' at Rs. 615 per mensem allowed for double shift. Fin. no. 328 Pt. I
Annual repairs to the Landing and Shipping buildings.	100	25	75	21	43	43	36	..	12	
Repairs to the existing trucks	100	50	50	30	40	12	27	47	30	
Scraping and painting the dredger and barges (exclusive of cost of paint).	300	300	300	224	216	208	216	112	112	(*m*) One driver on Rs. 40—2—60 at Rs. 60 per mensem. RS. 720
Monsoon repairs to the dredger and launch.	75	50	75	48	49	45	47	47	..	One tindal on Rs. 25—35 at Rs. 28 per mensem. 336
Repairs to the passenger shed	25	25	25	66	..	146	71	..	13	One oilman on Rs. 12—18 at Rs. 15 per mensem. 180
Repairs to the goods shed	75	25	75	22	..	362	128	..	22	Two lascars on Rs. 12—18 at Rs. 15 per mensem. 360
Repairs to the coal shed	25	25	25	5	..	..	2	..	5	One lascar on Rs. 12—18 at Rs. 13 per mensem. 156
Repairs to the port well, including pumps.	25	25	25	25	..	..	8	..	25	
Repairs to cranes	100	100	100	..	107	107	71	..	..	Total .. 1,752
Repairs to mud punts	1,000	1,200	1,200	1,094	901	1,086	1,027	975	655	
Repairs to the dredger	500	850	500	350	693	300	448	536	65	
Repairs to the launch	1,000	500	500	556	957	457	657	426	356	
Survey of Port craft by the Engineer and ship surveyor, Madras.	400	400	400	391	1,379	..	590	273	..	(*n*) Provision made for Grab dredger only.
Repairs to road within Port enclosure.	..	..	..	196	159	99	151	..	196	(*o*) Includes provision for working dredger "Gurpur" also.
Construction of a road from the first line beach to the south wharf.	..	..	..	..	528	478	335	..	..	(*p*) G.O. Ms. No. 579, Finance (Marine), dated 9th November 1935.
Construction of a road from 'Vartaka Vilas' to north customs wall alongside north quay wall.	..	..	..	..	..	2,101	700	..	..	(*q*) G.O. Ms. No. 1946, Public Works (Marine), dated 19th August 1936.
Metalling from Port office to toe wall along wharf of south reclamation.	..	..	..	..	2,800	..	933	..	..	
Metalling the space between the new road and cargo shed to make a platform for cargo.	..	..	..	..	333	..	111	..	..	
Laying a concrete flooring to Landing and Shipping store room.	..	..	..	..	421	..	140	..	..	
Construction of an open cargo shed ..	..	..	..	3,570	..	..	1,190	..	..	
Construction of a road to new cargo shed.	..	..	..	416	..	..	139	..	..	
Repairs to roads	500	500	500	863	..	..	283	..	604	
Installation of two electric arc lights on the wharf.	..	..	..	..	402	..	134	..	..	
Repairs to electric fitting and supply of spare parts.	100	100	100	19	..	..	6	..	19	
Electrification of launch navigation lights.	..	50	50	..	..	..	..	37	..	
Purchase of a suction dredger	(*p*) 20,000	(*p*) 1,54,000	1,74,000	5,150	..	..	1,717	99,875	5,150	
Construction of a dry dock	(*q*) 88,041	(*q*) 30,000	99,000	222	..	..	74	..	222	
Construction of roads and drains on the south reclamation area.	8,000	..	..	..	..	..	..	..	..	
Total ..	1,22,716	1,89,625	2,78,750	14,417	10,150	9,450	..	1,02,328	8,445	
Refunds, etc.										
Refunds of Landing and Shipping Fees ..	800	750	800	637	569	564	590	255	559	
Loss on investment	..	..	..	1,555	2,765	..	1,440	..	..	
Total ..	800	750	800	2,192	3,334	564	..	255	559	
Total, Expenditure ..	2,22,931	2,17,620	3,26,191	41,239	38,824	37,843	..	1,12,322	24,808	
Surplus (+) or deficit (—) ..	— 1,37,272	+ 63,320	— 87,001	+ 33,617	+ 34,184	+ 31,823	..	— 82,419	+ 26,622	
Closing balance. Cash	25,628	1,62,900	13,401	80,230	20,013	37,929	..	17,161	80,230	
Government securities ..	1,14,000	(*r*) 1,14,000	1,14,000	1,33,350	1,34,950	92,850	..	1,14,000	1,38,350	
Fixed deposits	..	..	..	..	25,000	15,000	..	..	..	
Grand total ..	3,62,559	4,94,520	4,53,592	2,54,819	2,18,787	1,83,622	..	2,43,483	2,38,388	

(*r*)

	Face value.	Market value as on 4th February 1937.
	RS.	RS.
In 3½ per cent of 1865.	15,800	15,563
In 4 per cent of 1960–70.	79,200	89,496
In 5 per cent of 1945–55.	19,000	22,800
Total ..	1,14,000	1,27,859

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statement furnished by the Accountant-General, Madras, and found correct.

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One new mud punt	..	..	..	..	..	2,445	815	..	..
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	RS.
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Two lascars on Rs. 12—18 at Rs. 15 per mensem.	360
One lascar on Rs. 12—18 at Rs. 13 per mensem.	156
Total ..	1,752

(n) Provision made for Grab dredger only.

(o) Includes provision for working dredger "Gurpur" also.

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(Sd) W. F. Ruffle
~~Captain, R.I.N.~~,
for *Presidency Port Officer.*